

**ORANGE BEACH CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2023 - 11/30/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
	ANABEL BAMBERG	\$0.00	\$0.00	\$368.27	IN-STATE
	JEANNETTE ANAGNOSTOPOULOS	\$0.00	\$0.00	\$247.59	IN-STATE
	JOSEPH BLEVINS	\$0.00	\$0.00	\$216.00	IN-STATE
	LAURA DER HOPKINS	\$0.00	\$0.00	\$10,000.00	ASSISTANT ATHLETIC COACH
	NICOLE HARTING	\$0.00	\$0.00	\$397.53	IN-STATE
	THE MERCHANTS COMPANY	\$0.00	\$29,444.21	\$0.00	PURCHASED FOOD
	WILLIAM R WILKES	\$0.00	\$0.00	\$434.65	IN-STATE
	DAVID C MCLAIN	\$0.00	\$0.00	\$4,000.00	ASSISTANT ATHLETIC COACH
	ACT, INC.	\$5,100.00	\$0.00	\$0.00	INSTR. SOFTWARE
	ADVANCED SUPER CLEAN, LLC	\$0.00	\$0.00	\$2,100.00	OTHER PURCHASED SERV
	AMAZON CAPITAL SERVICES, INC	\$0.00	\$0.00	\$54.57	OFFICE SUPPLIES
	APPLE INC.	\$0.00	\$0.00	\$498.00	NON-CAP COMPUTER HDW
	AUTOWORX, LLC	\$781.99	\$0.00	\$0.00	VEHICLE PARTS
	BALDWIN COUNTY PUBLIC SCHOOL	\$0.00	\$0.00	\$179,248.75	PRINCIPAL;INTEREST
	BALDWIN EMC	\$0.00	\$0.00	\$31,927.00	ELECTRICITY
	BEEBES PEST & TERMITE CONTROL	\$0.00	\$0.00	\$3,550.00	OTHER PURCHASED SERV
	BOOK SYSTEMS, INC.	\$0.00	\$0.00	\$224.80	INSTR. SOFTWARE
	CARDIAC SOLUTIONS	\$0.00	\$0.00	\$11,096.95	OTHER GEN SUPPLIES
	CITY OF ORANGE BEACH	\$4,467.13	\$0.00	\$0.00	FUEL-DIESEL
	CLARKE-MOBILE COUNTIES GAS	\$0.00	\$0.00	\$28,111.96	NATURAL GAS
	COASTAL HUMITEC	\$0.00	\$268.00	\$0.00	EQUIP MAINT AGREEMTS
	COMPUTER BACKUP, INC	\$0.00	\$0.00	\$10,800.00	OTHER PROF SERVICES;SOFTWARE MAINT AGREE
	EAST SIDE JERSEY DAIRY	\$0.00	\$1,562.55	\$0.00	PURCHASED FOOD
	ENGINEERED COOLING SERVICES	\$0.00	\$0.00	\$2,387.08	EQUIP MAINT AGREEMTS
	FLOWERS BAKING CO	\$0.00	\$795.29	\$0.00	PURCHASED FOOD
	FORESTWOOD FARM, INC	\$0.00	\$2,054.85	\$0.00	PURCHASED FOOD
	GULF COAST MEDIA, LLC	\$0.00	\$0.00	\$299.00	ADVERTISING
	GULF SOUTH RESOURCES, INC	\$375.00	\$0.00	\$0.00	DRUG TESTING SERV
	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$4,050.00	SOFTWARE MAINT AGREE
	HUNTER SECURITY, INC DAPHNE	\$0.00	\$0.00	\$165.00	OTHER PURCHASED SERV
	IMPERIAL DADE	\$0.00	\$996.30	\$0.00	FOOD PROCESSING SUPP
	KIDS FIRST EDUCATION, LLC	\$0.00	\$0.00	\$4,425.00	STAFF ED SERVICES
	LEXIA VOYAGER SOPRIS INC.	\$0.00	\$0.00	\$1,093.40	SOFTWARE MAINT AGREE
	LIBERTY LINEN	\$0.00	\$0.00	\$973.42	JANITORIAL SUPPLIES
	PROCARE THERAPY	\$549.77	\$0.00	\$0.00	OTHER PROF SERVICES
	PARIS ACE HARDWARE	\$0.00	\$0.00	\$111.29	MAINTENANCE SUPPLIES
	PETER GORMAN LEADERSHIP	\$0.00	\$0.00	\$2,500.00	OTHER PROF SERVICES
	PUBLISHERS WAREHOUSE/EBSCO	\$0.00	\$0.00	\$373.50	BOOKS & PERIODICALS
	REPUBLIC SERVICES	\$0.00	\$0.00	\$3,588.59	OTHER UTILITIES
	RNC EDUCATIONAL CONSULTANTS	\$0.00	\$0.00	\$8,428.78	OTHER PURCHASED SERV
	SOUTHERN LINC	\$335.40	\$0.00	\$0.00	TELECOMMUNICATION

SWAG WINDOW DESIGNS, LLC	\$0.00	\$0.00	\$899.80	FURN & FIX <\$5000
THE MERCHANTS COMPANY	\$0.00	\$7,913.33	\$0.00	PURCHASED FOOD
UNITI FIBER	\$0.00	\$0.00	\$1,328.25	TELECOMMUNICATION
WARD INTERNATIONAL TRUCKS	\$500.16	\$0.00	\$0.00	VEHICLE PARTS
XEROX CORPORATION	\$0.00	\$0.00	\$311.09	RENTAL-EQUIPMENT
ALABAMA DEPT OF EDUCATION	\$0.00	\$0.00	\$24,468.00	INSURANCE SERVICES
AMERICAN ASPHALT, INC	\$0.00	\$0.00	\$39,999.00	LAND IMPROVEMENT
CONCEPTS CONSTRUCTION LLC	\$0.00	\$0.00	\$7,000.00	BUILDING IMPROVEMENT
DAVIS ARCHITECTS, INC	\$0.00	\$0.00	\$579,119.20	LAND IMPROVEMENT
PUBLISHERS WAREHOUSE/EBSCO	\$0.00	\$0.00	\$16,153.44	TEXTBOOKS
DEPARTMENT OF FINANCE	\$0.00	\$0.00	\$266,643.00	INSURANCE SERVICES
TURNITIN HOLDINGS, LLC	\$0.00	\$0.00	\$4,280.00	INSTR. SOFTWARE
WADE DISTRIBUTORS, INC	\$0.00	\$0.00	\$9,111.66	BUILDING IMPROVEMENT
WARREN HOLLOW METAL	\$0.00	\$0.00	\$13,901.50	BUILDING IMPROVEMENT;MAINTENANCE SUPPLIES
JASON SCHMITT	\$0.00	\$0.00	\$300.00	OTHER COMPENSATION
JODY L HODO	\$0.00	\$0.00	\$3,333.33	ASSISTANT ATHLETIC COACH
JOHN W HOLLADAY	\$0.00	\$0.00	\$3,083.00	ASSISTANT ATHLETIC COACH
KATELYN BOYD CARSON	\$0.00	\$0.00	\$2,500.00	ASSISTANT ATHLETIC COACH
PETER RANCONT	\$0.00	\$0.00	\$3,083.00	ASSISTANT ATHLETIC COACH
SCOTT MANSELL	\$0.00	\$0.00	\$3,083.00	ASSISTANT ATHLETIC COACH
WILLIAM LESTER BLACK JR	\$0.00	\$0.00	\$300.00	OTHER COMPENSATION
MOLLY KATE ATKINS	\$0.00	\$0.00	\$3,400.00	ASSISTANT ATHLETIC COACH
REGIONS	\$668.25	\$99.55	\$18,583.68	FURN & FIX <\$5000;OTHER GEN SUPPLIES;IN-STATE;STUDENT
CHESLEY B SULLIVAN	\$0.00	\$0.00	\$326.19	IN-STATE
CHRISTOPHER SHAW	\$0.00	\$0.00	\$270.21	IN-STATE
ERIN DYKES	\$0.00	\$0.00	\$452.03	IN-STATE
LYLE K COOPER	\$0.00	\$0.00	\$187.20	IN-STATE
MARGARET SLATON	\$0.00	\$0.00	\$96.66	IN-STATE
MARY CATHERINE LAW	\$0.00	\$0.00	\$189.81	IN-STATE
ROBERTO MORALES JR	\$0.00	\$0.00	\$5,000.00	TUITION REIMBURSEMEN
TIFFANY WALTERS	\$0.00	\$0.00	\$81.22	IN-STATE
	\$12,777.70	\$43,134.08	\$1,319,155.40	